

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

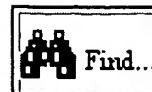
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
10/06/2006	CKHLOK	29	SALE	1801	A	790.00	10024858	192570
10/06/2006	CKHLOK	28	SALE	1464	A	130.00	10024858	192570
08/03/2006	RCLEMONS	6	SALE	1504	A	300.00	10024858	192570
08/03/2006	RCLEMONS	5	SALE	1501	A	1,400.00	10024858	192570
08/03/2006	RCLEMONS	4	ADJ	1504	A	-300.00	10024858	192570
08/03/2006	RCLEMONS	3	ADJ	1501	A	-1,400.00	10024858	192570
06/19/2006	MGBREM2	30	SALE	8001	A	6.00	10024858	192570
02/06/2006	EFLORES	79	SALE	1801	A	790.00	10024858	192570
11/23/2005	AKELLEY	47	SALE	1801	A	790.00	10024858	192570
11/23/2005	AKELLEY	46	SALE	1464	A	130.00	10024858	192570
08/22/2005	MRINAS1	17	SALE	8001	A	6.00	10024858	192570



Adjustment Detail

Authorization Detail

